

242158-2026 - Result

Romania – Banking services – Servicii de plată pentru încasarea de venituri ale bugetului general consolidat și a altor sume pentru care prevederile legale în vigoare reglementează achitarea prin intermediul terminalelor POS instalate la unitățile Trezoreriei Statului din regiunea București
OJ S 69/2026 09/04/2026

Contract or concession award notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTI

Email: achizitii publice.mb@anaf.ro

Legal type of the buyer: Central government authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Servicii de plată pentru încasarea de venituri ale bugetului general consolidat și a altor sume pentru care prevederile legale în vigoare reglementează achitarea prin intermediul terminalelor POS instalate la unitățile Trezoreriei Statului din regiunea București

Description: Servicii de plată pentru încasarea de venituri ale bugetului general consolidat și a altor sume pentru care prevederile legale în vigoare reglementează achitarea prin intermediul terminalelor POS instalate la unitățile Trezoreriei Statului din regiunea București Termenul pana la care pot fi solicitate clarificari este de 18 zile inainte de data limita de depunere a ofertelor/ candidaturilor. Autoritatea contractanta va raspunde la solicitarile de clarificari in a 11 -a zi inainte de data depunerii ofertelor , printr-un raspuns consolidat.

Procedure identifier: d632d470-ceac-44a5-85c8-ee5ffa4aa905

Internal identifier: 11.4

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

2.1.2. Place of performance

Country subdivision (NUTS): București (RO321)

Country: Romania

Additional information: Bucuresti

2.1.3. Value

Estimated value excluding VAT: 2 175 470,19 RON

Maximum value of the framework agreement: 2 175 470,19 RON

2.1.4. General information

Legal basis:

Directive 2014/24/EU

5. Lot

5.1. Lot: LOT-0000

Title: Default lot

Description: Servicii de plată pentru încasarea de venituri ale bugetului general consolidat și a altor sume pentru care prevederile legale în vigoare reglementează achitarea prin intermediul terminalelor POS instalate la unitățile Trezoreriei Statului din regiunea București Valoarea totala estimata a tranzactiilor care se vor efectua prin POS pe perioada acordului cadru de 3 ani la care se va aplica comisionul oferat este de 1.816.574.157 lei. Frecventa contractelor subsecvente ce urmeaza a fi atribuite va fi de un an, valoarea celui mai mic contract subsecvent va fi de 650.000 lei, iar valoarea celui mai mare contract subsecvent va fi de 750.000 lei.

Internal identifier: 1

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

5.1.2. Place of performance

Country subdivision (NUTS): București (RO321)

Country: Romania

Additional information: Bucuresti

5.1.3. Estimated duration

Duration: 36 Months

5.1.4. Renewal

Maximum renewals: 0

5.1.5. Value

Maximum value of the framework agreement: 2 175 470,19 RON

5.1.6. General information

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

5.1.10. Award criteria

Criterion:

Type: Price

Name: Pretul ofertei

Description: Pretul cel mai scazut este singurul criteriu

Description of the method to be used if weighting cannot be expressed by criteria: Criteriul de atribuire este prețul cel mai scăzut - clasamentul ofertelor se stabilește prin ordonarea crescătoare în funcție de prețul total al fiecărei oferte, oferta de primul loc fiind cea cu prețul cel mai mic.

5.1.15. Techniques

Framework agreement:

Framework agreement, without reopening of competition

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: Consiliul National de Solutionare a Contestatiilor

Organisation providing additional information about the procurement procedure: DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTI

Organisation providing more information on the review procedures: DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTI

6. Results

Value of all contracts awarded in this notice: 545 000,00 RON

Maximum value of the framework agreements in this notice: 2 041 882,55 RON

Approximate value of the framework agreements

:

2 175 470,19

RON

6.1. Result lot identifier: LOT-0000

Winner selection status: At least one winner was chosen.

Framework agreement:

Maximum value of the framework agreement: 2 041 882,55 RON

Re-estimated value of the framework agreement: 2 175 470,19 RON

6.1.2. Information about winners

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1145748/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 50 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 11

Date of the conclusion of the contract: 30/01/2026

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: cc546b53-9bd6-4f06-b5c0-cdd96ed43556-01

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1145748/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 50 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 01

Date of the conclusion of the contract: 05/01/2026

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: cc546b53-9bd6-4f06-b5c0-cdd96ed43556-01

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1145748/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 2 041 882,55 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 40

Date of the conclusion of the contract: 03/04/2025

The contract is awarded within a framework agreement: no

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1145748/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 345 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 44

Date of the conclusion of the contract: 16/04/2025

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: cc546b53-9bd6-4f06-b5c0-cdd96ed43556-01

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1145748/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 50 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 021

Date of the conclusion of the contract: 26/02/2026

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: cc546b53-9bd6-4f06-b5c0-cdd96ed43556-01

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1145748/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 50 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 32

Date of the conclusion of the contract: 30/03/2026

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: cc546b53-9bd6-4f06-b5c0-cdd96ed43556-01

6.1.4. Statistical information

Received tenders or requests to participate:

Type of received submissions: Tenders

Number of tenders or requests to participate received: 1

Type of received submissions: Tenders from micro, small or medium tenderers

Number of tenders or requests to participate received: 1

Type of received submissions: Tenders from tenderers registered in other European Economic Area countries than the country of the buyer

Number of tenders or requests to participate received: 0

Type of received submissions: Tenders from tenders registered in countries outside of the European Economic Area

Number of tenders or requests to participate received: 0

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 1

Range of tenders:

Value of the lowest admissible tender: 50 000,00 RON

Value of the highest admissible tender: 50 000,00 RON

8. Organisations

8.1. ORG-0004

Official name: DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTI

Registration number: 4193117

Postal address: Strada: Dimitrie Gerota, nr. 13

Town: Bucuresti

Postcode: 040234

Country subdivision (NUTS): București (RO321)

Country: Romania

Contact point: Ermiona Daniela BĂLU

Email: achizitii publice.mb@anaf.ro

Telephone: +40 21303302

Internet address: <https://www.anaf.ro>

Buyer profile: <https://www.e-licitatie.ro>

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

8.1. ORG-0002

Official name: Consiliul National de Solutionare a Contestatiilor

Registration number: 20329980

Postal address: Str. Stavropoleos nr. 6, sector 3

Town: Bucuresti

Postcode: 030084

Country subdivision (NUTS): București (RO321)
Country: Romania
Email: office@cns.ro
Telephone: +40 213104641
Fax: +40 213104642
Internet address: <http://www.cns.ro>

Roles of this organisation:

Review organisation

8.1. ORG-0005

Official name: DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTI

Registration number: 4193117_3

Postal address: Strada: Dimitrie Gerota, nr. 13

Town: Bucuresti

Postcode: 040234

Country subdivision (NUTS): București (RO321)

Country: Romania

Contact point: Ermiona Daniela BĂLU

Email: achizitii publice.mb@anaf.ro

Telephone: +40 21303302

Internet address: <https://www.anaf.ro>

Roles of this organisation:

Organisation providing more information on the review procedures

8.1. ORG-0001

Official name: Operator SEAP

Registration number: RO42283735

Postal address: Strada: Italiana, nr. 22, Sector: -, Judet: Bucuresti, Localitate: Bucuresti, Cod postal: -

Town: Bucuresti

Postcode: 020976

Country subdivision (NUTS): București (RO321)

Country: Romania

Contact point: Roxana Popescu

Email: contact.autoritati@e-licitatie.ro

Telephone: +40 213032997

Internet address: <https://www.adr.gov.ro/>

Roles of this organisation:

TED eSender

8.1. ORG-9000

Official name: CEC Bank

Size of the economic operator: Large

Registration number: RO361897

Postal address: Strada Calea Victoriei, Nr. 13, Sector: 3

Town: Bucuresti

Postcode: 030022

Country subdivision (NUTS): București (RO321)

Country: Romania

Email: ionel.voinea@cec.ro

Telephone: +40 213111119

Fax: +40 213110726

Internet address: <https://www.cec.ro>

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0000

Notice information

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